

Republic of the Philippines
Tanza Water District
BALANCE SHEET
As of December 31, 2015

Assets			
Current Assets			
Cash on Hand		Ps	121,586.74
Cash Collecting Officer	Ps	115,462.74	
Petty Cash Fund		6,124.00	
Cash in Bank			48,061,532.40
Cash in Bank - LC, CA		40,927,936.24	
Cash in Bank - LC, SA		260,554.74	
Cash in Bank - LC, TD		6,763,882.98	
Cash in Bank - FC, SA		109,158.44	
Receivables			3,566,854.34
Accounts Receivable		2,367,252.81	
Allowance for Doubtful Accounts		62,741.90	
		<u>2,304,510.91</u>	
Due from Other GOCC's		1,900.00	
Other Receivables-Disallowance		1,061,810.57	
Other Receivables		198,632.86	
Inventories			4,448,746.94
Office Supplies Inventory		394,854.44	
Accountable Forms Inventory		163,034.00	
Spare parts Inventory		650,604.60	
Construction Materials Inventory		3,240,253.90	
Other Current Assets			2,972,235.42
Prepaid Insurance		17,257.84	
Deferred Charges		584,711.57	
Guaranty Deposits		2,370,266.01	
Total Current Assets			<u>59,170,955.84</u>
Non Current Assets			
Property Plant and Equipment, net		49,693,868.22	58,697,084.62
Construction in Progress		7,403,643.84	
Other Assets		1,599,572.56	
Total Assets		Ps	<u><u>117,868,040.46</u></u>

LIABILITIES AND EQUITY

Liabilities			
Payable Accounts			
Account Payable	Ps	702,081.41	702,743.74
Due to Officers and Employees		662.33	
Inter-Agency Payable			609,704.96
Due to BIR		242,680.01	
Due to GSIS		308,519.05	
Due to PAGIBIG		33,030.90	
Due to PHILHEALTH		25,475.00	
Intra-Agency Payables			294,017.05
Due to Other Funds		294,017.05	
Other Liability Accounts			1,270,372.71
Guaranty Deposits Payable	Ps	1,230,709.75	
Performance / Bidders Bond		37,852.50	
Other Deferred Credits		1,810.46	
Total Liabilities			<u>2,876,838.46</u>

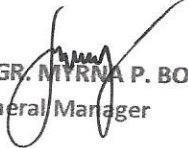
Equity

Retained Earnings, beg	Ps	101,611,932.05	
Prior years Adjustments		(17,945.16)	
Net Income		13,397,215.11	
Retained Earnings, end	Ps	114,991,202.00	
Total Equity			114,991,202.00
Total Liabilities and Equity	Ps		<u>117,868,040.46</u>

Prepared by:


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NOTED BY:


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General Manager